

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

23-11-15	SYS	492825	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	532424	4,792,320.00	Dr	251,676,291.03	Dr
23-11-15	SYS	492849	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	532436	6,456,000.00	Cr	245,220,291.03	Dr
24-11-15	USR	494865	User Adjustment	Mkt Ticket charges - August 2015	Unclassified		16.38	Dr	245,220,307.41	Dr
24-11-15	USR	494969	User Adjustment	Mkt Ticket charges - October 2015	Unclassified		50.00	Dr	245,220,357.41	Dr
01-12-15	USR	498335	User Adjustment	CASH DIV - BUD US - PD 30/11/15	Unclassified		636,625.47	Cr	244,583,731.94	Dr
03-12-15	USR	499031	User Adjustment	BUD US funding Nov	Unclassified		8,639.94	Dr	244,592,371.88	Dr
03-12-15	USR	499035	User Adjustment	BUD PRS pricing adj	Unclassified		826,254.00	Dr	245,418,625.88	Dr
03-12-15	USR	499037	User Adjustment	BUD US clearance fee	Unclassified		182,123.17	Dr	245,600,749.05	Dr
10-12-15	USR	501204	User Adjustment	STCK LOAN DIV - UN US - PD 09/12/15	Unclassified		618,300.00	Cr	244,982,449.05	Dr
18-12-15	USR	503975	User Adjustment	STCK LOAN DIV - RDS/A US - PD 18/12/15	Unclassified		2,256,000.00	Cr	242,726,449.05	Dr
15-01-16	USR	511355	User Adjustment	Mkt Ticket charges - December 2015	Unclassified		25.00	Dr	242,726,474.05	Dr
23-02-16	SYS	521000	Swap Close	Realized gain/loss for Full close of Swap #55	CASH	558252	1,226,520.00	Cr	241,499,954.05	Dr
24-02-16	SYS	520962	Swap Close	Realized gain/loss for Full close of Swap #55	CASH	558232	11,184,000.00	Cr	230,315,954.05	Dr
24-02-16	TRC	T00057369001002	Trade	SEL 2,400,000 RDS/A US @ 44.96 USD 107,904,000	PROCEED-EQUITY	573690	107,904,000.00	Cr	122,411,954.05	Dr
04-03-16	SYS	525113	Swap Close	Realized gain/loss for Full close of Swap #54	CASH	549825	201,006.00	Cr	122,210,948.05	Dr
09-03-16	USR	526854	User Adjustment	STCK LOAN DIV - UN US - PD 09/03/16	Unclassified		593,280.00	Cr	121,617,668.05	Dr
10-03-16	USR	527315	User Adjustment	UN US Dividend PD 09/03/16	Unclassified		593,280.00	Dr	122,210,948.05	Dr
22-03-16	SYS	530528	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	573696	2,880,000.00	Dr	125,090,948.05	Dr
23-03-16	TRC	T00058016401002	Trade	SEL 800,000 UN US @ 44.55 USD 35,640,000	PROCEED-EQUITY	580164	35,640,000.00	Cr	89,450,948.05	Dr
30-03-16	USR	534618	User Adjustment	STCK LOAN DIV - RDS/A US - PD 29/03/16	Unclassified		2,256,000.00	Cr	87,194,948.05	Dr
31-03-16	USR	535080	User Adjustment	RDS/A US clearance charge	Unclassified		2,256,000.00	Dr	89,450,948.05	Dr
05-04-16	SYS	535709	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576917	4,309,500.00	Dr	93,760,448.05	Dr
20-04-16	SYS	540052	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	580420	750,000.00	Dr	94,510,448.05	Dr
27-04-16	SYS	544274	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583522	1,407,900.00	Dr	95,918,348.05	Dr
04-05-16	USR	548558	User Adjustment	UN US Div reimbursement	Unclassified		53,200.00	Cr	95,865,148.05	Dr
17-05-16	SYS	555380	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	586205	172,000.00	Cr	95,693,148.05	Dr
24-05-16	USR	560765	User Adjustment	STCK LOAN DIV - BUD US - PD 20/05/16	Unclassified		855,481.38	Cr	94,837,666.67	Dr
27-05-16	SYS	561227	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589835	451,152.00	Cr	94,386,514.67	Dr
06-06-16	SYS	565814	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	601578	630,000.00	Dr	95,016,514.67	Dr
06-06-16	USR	567231	User Adjustment	Mkt Ticket charges - February 2016	Unclassified		60.00	Dr	95,016,574.67	Dr
06-06-16	USR	567261	User Adjustment	Mkt Ticket charges - April 2016	Unclassified		300.00	Dr	95,016,874.67	Dr
07-06-16	USR	568557	User Adjustment	STCK LOAN DIV - UN US - PD 01/06/16	Unclassified		364,800.00	Cr	94,652,074.67	Dr
20-06-16	SYS	571986	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607521	226,200.00	Cr	94,425,874.67	Dr
20-06-16	SYS	572078	Swap Close	Realized gain/loss for Full close of Swap #61	CASH	610386	2,470,000.00	Cr	91,955,874.67	Dr
20-06-16	TRC	T00061513801002	Trade	SEL 390,000 BUD US @ 124.27 USD 48,465,300	PROCEED-EQUITY	615138	48,465,300.00	Cr	43,490,574.67	Dr
20-06-16	TRC	T00061518401002	Trade	SEL 1,000,000 UN US @ 42.87 USD 42,870,000	PROCEED-EQUITY	615184	42,870,000.00	Cr	620,574.67	Dr
08-07-16	USR	580304	User Adjustment	UN US Dividend 09/03/16 Rev	Unclassified		593,280.00	Cr	27,294.67	Dr
08-07-16	USR	580325	User Adjustment	BUD PRS pricing adj REV	Unclassified		826,254.00	Cr	798,959.33	Cr
08-07-16	USR	580327	User Adjustment	BUD US clearance fee REV	Unclassified		182,123.17	Cr	981,082.50	Cr
08-07-16	USR	580331	User Adjustment	BUD US clearance fee 2	Unclassified		210,064.00	Dr	771,018.50	Cr
14-07-16	USR	582102	User Adjustment	UN US 07/06/16 Dividend	Unclassified		364,800.00	Dr	406,218.50	Cr

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27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
14-07-16	USR 582111	User Adjustment	UN US 04/05/16 Dividend	Unclassified		53,200.00 Dr	353,018.50 Cr
19-07-16	USR 583541	User Adjustment	UN US 07/06/16 Dividend	Unclassified		364,800.00 Cr	717,818.50 Cr
19-07-16	USR 583550	User Adjustment	UN US 04/05/16 Dividend	Unclassified		53,200.00 Cr	771,018.50 Cr
17-11-16	USR 623664	User Adjustment	UN US DIV PD 09.03.16 Div Reimbursement	Unclassified		88,200.00 Cr	859,218.50 Cr
01-12-16	USR 629894	User Adjustment	UN DIV PD 09.03.16 Div Reimbursement REV	Unclassified		88,200.00 Dr	771,018.50 Cr
01-12-16	USR 629903	User Adjustment	UN US clearance fee	Unclassified		414,539.00 Dr	356,479.50 Cr
08-12-16	TRD T00066032201002	Trade	BUY 536,851.71 DKK @ 6.906 USD 77,737	CASH	660322	77,737.00 Dr	278,742.50 Cr
12-01-17	USR 646807	User Adjustment	NON SEG TO SEG	Unclassified		278,742.50 Dr	0.00 Cr
28-12-17	USR 800925	User Adjustment	BUD US Clearance fee	Unclassified		55,090.79 Cr	55,090.79 Cr
19-04-18	TRC T00082924801002	Trade	SEL 172,872.05 EUR @ 1.2343 USD 213,375.97	CASH	829248	213,375.97 Cr	268,466.76 Cr
24-04-18	USR 850007	User Adjustment	Seg to Non Seg	Unclassified		278,742.50 Cr	547,209.26 Cr
31-05-18	USR 886229	User Adjustment	USD PAYMENT	Unclassified		540,809.26 Dr	6,400.00 Cr
04-06-18	TRD T00087320501002	Trade	BUY 1,172.4 EUR @ 1.1692 USD 1,370.77	CASH	873205	1,370.77 Dr	5,029.23 Cr

Asset (USD/USD) Layer (SEG CASH ACC) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
09-01-13	USR 45171	User Adjustment	NONSEG TO SEG MOVEMENTS FOR ACER	Unclassified		200,000.00 Cr	200,000.00 Cr
18-03-13	USR 69845	User Adjustment	SEG TO NONSEG AMERICAN INVESTMENT GROUP	Unclassified		200,000.00 Dr	0.00 Cr
05-04-13	USR 79571	User Adjustment	NONSEG TO SEG - AMERICAN INVEST	Unclassified		251,042.00 Cr	251,042.00 Cr
23-04-13	USR 87243	User Adjustment	SEG TO NON SEG AMERICAN INVEST	Unclassified		49,089.00 Dr	201,953.00 Cr
27-01-14	USR 240871	User Adjustment	Non Seg to Seg Move	Unclassified		2,937.35 Cr	204,890.35 Cr
24-02-14	USR 250752	User Adjustment	Non Seg to Seg Move	Unclassified		5,651.94 Cr	210,542.29 Cr
25-02-14	USR 251433	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		5,651.94 Dr	204,890.35 Cr
25-02-14	USR 251462	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		5,651.94 Dr	199,238.41 Cr
04-04-14	USR 276446	User Adjustment	Seg to Non Seg Move	Unclassified		199,238.41 Dr	0.00 Cr
12-01-17	USR 646807	User Adjustment	NON SEG TO SEG	Unclassified		278,742.50 Cr	278,742.50 Cr
24-04-18	USR 850007	User Adjustment	Seg to Non Seg	Unclassified		278,742.50 Dr	0.00 Cr

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